

DEVELOPMENTAL DISABILITIES FUND
BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)
FOR THE YEAR ENDED DECEMBER 31, 2004

	BUDGET	ACTUAL	VARIANCE POSITIVE (NEGATIVE)
REVENUES			
Taxes			
Property taxes	\$ 2,438,448	\$ 2,337,367	\$ (101,081)
Business and other taxes	16,243	17,512	1,269
Total taxes	<u>2,454,691</u>	<u>2,354,879</u>	<u>(99,812)</u>
Intergovernmental revenues			
Intergovernmental services	<u>65,000</u>	<u>106,377</u>	<u>41,377</u>
Charges for services			
Mental and physical health	14,801,201	15,139,432	338,231
Interfund/department charges for services	<u>875,063</u>	<u>651,865</u>	<u>(223,198)</u>
Total charges for services	<u>15,676,264</u>	<u>15,791,297</u>	<u>115,033</u>
Miscellaneous revenues			
Other miscellaneous revenues	<u>-</u>	<u>5,544</u>	<u>5,544</u>
Transfers in	463,463	463,464	1
Sale of capital assets	<u>2,422</u>	<u>3,731</u>	<u>1,309</u>
TOTAL REVENUES	<u>18,661,840</u>	<u>18,725,292</u>	<u>63,452</u>
EXPENDITURES			
Current			
Economic environment			
Personal services		800,140	
Supplies		7,146	
Contract services and other charges		54,998	
Interfund payments for services		267,853	
Total economic environment	<u>1,361,866</u>	<u>1,130,137</u>	<u>231,729</u>
Mental and physical health			
Personal services		1,281,896	
Supplies		29,976	
Contract services and other charges		14,588,226	
Interfund payments for services		572,760	
Total mental and physical health	<u>17,548,619</u>	<u>16,472,858</u>	<u>1,075,761</u>
Capital outlay			
Capitalized expenditures	30,750	41,353	(10,603)
Transfers out	<u>18,401</u>	<u>375,186</u>	<u>(356,785)</u>
TOTAL EXPENDITURES	<u>18,959,636</u>	<u>18,019,534</u>	<u>940,102</u>
Excess (deficiency) of revenues over (under) expenditures (budgetary basis)	<u>\$ (297,796)</u>	705,758	<u>\$ 1,003,554</u>
Adjustment from budgetary basis to GAAP basis - encumbrances		<u>1,068</u>	
Excess of revenue over expenditures		706,826	
Fund balance - January 1, 2004		5,345,166	
Fund balance - December 31, 2004		<u>\$ 6,051,992</u>	